



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 8, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 152,141	\$ 158,389	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 152,141	\$ 158,389	\$ 189,023	\$ 353,312

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 161	\$ 7,652	Commodity Credit Corporation programs	\$ 35	\$ 103	\$ 18,048
Air Transport Security Fees	1	15	3,353	Defense Vendor Payments (EFT)	1,265	5,627	235,530
Cash FTD's Received (Table IV)	2,206	54,926	2,437,354	Education Department programs	376	2,225	140,599
Commodity Credit Corporation programs	8	47	3,703	Energy Department programs	79	680	28,196
Customs and Certain Excise Taxes	76	511	37,662	Federal Employees Insurance Payments	218	1,380	64,933
Deposits by States:				Fed. Highway Administration programs	489	1,409	38,093
Supplemental Security Income	4	29	3,191	Federal Salaries (EFT)	101	2,259	148,242
Unemployment	260	3,909	37,572	Food and Nutrition Service (misc)	59	377	26,536
Education Department programs	399	1,521	53,204	GSA programs	68	800	17,122
Energy Department programs	16	131	6,796	Health and Human Services Grants (misc)	554	2,581	90,629
Estate and Gift Taxes	37	253	18,246	Housing and Urban Development programs	131	3,754	61,239
Federal Reserve Earnings	0	1,066	70,201	Interest on Treasury Securities	0	58	192,833
Foreign Military Sales Program	4	1,642	24,719	IRS Tax Refunds Business (EFT)	112	294	19,579
Housing and Urban Development programs	19	58	2,719	IRS Tax Refunds Individual (EFT)	31	543	261,659
Individual Income and Employment				Justice Department programs	47	391	14,700
Taxes, Not Withheld	296	1,613	397,568	Labor Dept. prgms (excl. unemployment)	44	338	12,484
Interest recd from cash investments	0	0	0	Medicaid	3,149	9,729	314,531
Justice Department programs	16	106	15,259	Medicare and Other CMS Payments	1,346	8,484	340,067
Postal Service	427	2,210	77,311	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	742	141,600	7,608,733	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	42	424	14,845
Federal Housing Admin: Note Sales	374	1,027	18,349	Postal Service Money Orders and Other	176	937	34,900
				Public Debt Cash Redemp. (Table III-B)	792	115,274	7,255,392
				Social Security Benefits (EFT)	60	22,844	723,202
				Supple. Nutrition Assist. Program (SNAP)	255	1,505	57,991
				Temporary Assistance for Needy Families (HHS)	24	357	13,482
				Transportation Security Admin. (DHS)	4	59	1,918
				Unemployment Insurance Benefits	192	760	27,673
				Veterans Affairs programs	200	1,486	49,035
				Other Withdrawals:			
				Agency for Internat'l Development	50	244	12,472
				Centers for Disease Control	206	385	4,790
				Interior	56	309	8,950
				Thrift Savings Plan Transfer	65	960	54,312
				Veterans Benefits (EFT)	52	6,694	68,148
Total Other Deposits	374	1,465	139,325	Unclassified	891	6,601	248,774
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,320	34,571	658,761
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,918	211,263	10,944,568	Total Federal Reserve Account	11,167	248,145	11,145,739
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 4,918	\$ 211,263	\$ 10,944,568	Total Withdrawals (excluding transfers)	\$ 11,167	\$ 248,145	\$ 11,145,739
				Net Change in Operating Cash Balance	\$ -6,248	\$ -36,882	\$ -201,171

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 107,000	\$ 5,369,922
Regular Series	\$ 0	\$ 116,996	\$ 5,327,884	Notes	0	0	1,558,595
Cash Management Series	0	20,000	183,027	Bonds	0	0	34,350
Notes	0	0	1,702,657	Federal Financing Bank	0	0	1,567
Bonds	0	0	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	38	293	21,843	United States Savings Securities	50	467	10,903
Federal Financing Bank	0	0	0	Government Account Series	192,908	1,237,528	66,842,055
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	847	Foreign Series	0	0	0
Interest Increment	2	451	5,140	State and Local Series	0	2,912	72,358
Government Account Series	192,863	1,210,017	66,715,885	Other	742	4,896	208,583
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	740	4,924	208,492				
Total Issues	\$ 193,644	\$ 1,352,699	\$ 74,369,693	Total Redemptions	\$ 193,700	\$ 1,352,802	\$ 74,098,333
				Net Change in Public Debt Outstanding	\$ -55	\$ -104	\$ 271,361

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 193,644	\$ 1,352,699	\$ 74,369,693
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	337	11,784
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,863	1,210,017	66,715,885
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	451	5,140
Inflation-Protected Securities Increment	38	293	21,119
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 742	\$ 141,600	\$ 7,608,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,700	\$ 1,352,802	\$ 74,098,333
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	192,908	1,237,528	66,841,374
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 792	\$ 115,274	\$ 7,255,392

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,385,878	\$ 14,394,024	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,458,928	5,450,837	5,483,965	5,400,021
Total Public Debt	19,844,805	19,844,861	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,119	24,175	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

\*Statutory debt limit temporarily suspended through March 15, 2017  
As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,112	\$ 56,908	\$ 2,069,590
Individual Income Taxes	70	543	114,673
Railroad Retirement Taxes	0	88	5,106
Excise Taxes	41	276	66,474
Corporation Income Taxes	34	227	256,975
Federal Unemployment Taxes	2	34	8,363
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	2,499
Total	\$ 2,260	\$ 58,091	\$ 2,523,680
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 589	\$ 27,171
Through Depositories	2,138	54,337	2,410,182
Total Cash FTD's	\$ 2,206	\$ 54,926	\$ 2,437,354
Inter-agency Transfers	54	3,165	86,327
Total	\$ 2,260	\$ 58,091	\$ 2,523,680

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 508	\$ 683	\$ 33,340
IRS Tax Refunds Business (EFT)	112	294	19,579
IRS Tax Refunds Individual (Checks)	27	653	63,764
IRS Tax Refunds Individual (EFT)	31	543	261,659